

BUDGET ORDINANCE for FY 04-05

BE IT ORDAINED by the City Council of the City of Asheboro, North Carolina in session assembled:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2004, and ending June 30, 2005, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
10-410.00	Mayor and Governing Body	\$116,569
10-420.00	City Manager's Office	\$141,444
10-430.00	City Clerk	\$71,087
10-440.00	Finance Office	\$522,468
10-470.00	Legal Services	\$117,616
10-480.00	Information Technology	\$123,855
10-490.00	Planning/Community Development	\$374,608
10-500.00	Municipal Building Headquarters	\$117,663
10-510.00	Police Department	\$4,656,669
10-530.00	Fire Department	\$2,774,441
10-540.00	Inspections Department	\$186,809
10-550.00	Operations Division - Public Works	\$648,320
10-555.00	Fleet Maintenance	\$649,389
10-565.00	Street Maintenance	\$1,626,709
10-575.00	City Engineer Office	\$263,244
10-580.00	Solid Waste Department	\$1,875,497
10-585.00	Recycling Transfer Station	\$164,397
10-590.00	Human Resources	\$309,540
10-610.00	Community Promotion	\$97,000
10-620.00	Parks/Lakes/Playgrounds	\$1,129,460
10-625.00	Municipal Golf Course	\$144,605
10-630.00	Library	\$224,100
10-640.00	Building & Grounds Maintenance	\$1,185,546
10-650.00	Airport Authority	\$118,758
Total Appropriations		\$17,639,794

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Current Year's Real Property Taxes	\$8,700,000
Current Year's Motor Vehicle Taxes	\$800,000
Prior Year's Real Property Taxes	\$11,000
Prior Year's Motor Vehicle Taxes	\$75,000
Tax Discounts	(\$80,000)
Tax Penalties and Interest & other taxes	\$45,500
Privilege Licenses	\$240,000
Cable TV Franchises	\$120,000
Interest Earned on Investments	\$48,000
Concessions and Merchandise	\$50,000
Payment in Lieu of Taxes	\$8,000
Personal Use of City Vehicles	\$8,200
Contracted Maintenance NCDOT	\$20,000

Approved at Special Council Meeting - June 24, 2004 - 7:00 pm

<u>DESCRIPTION</u>	<u>MOUNT</u>
Utilities Franchise Tax State	\$1,545,000
Powell Bill Allocation - State	\$620,000
Local Sales Tax	\$3,783,115
Court Cost, Fees and Charges	\$13,000
Building Permits and Inspection Fees	\$116,700
Rezoning & Cemetery Fees	\$30,000
Charges for Services - Refuse / Brush Collection	\$850,000
Recycling Revenues	\$6,000
Sale of Cemetery Lots	\$20,000
Recreation Fees	\$282,000
Gas Tax Refunds & Sales Tax Refund - State	\$26,000
Vice and Narcotics Allocation	\$23,186
Federal Forfeiture Allocation	\$10,574
All Other Revenues	\$268,519
Total Estimated Revenues	\$17,639,794

Section 3: The following General Fund Fees are hereby adopted for provision of services during the operation of the city government for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

Sanitation Department Fees:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Residential Cans / per month	\$0
Commercial Cans / per month	\$8
Residential Dumpsters / per pick-up	\$17
Commercial Dumpsters / per pick-up	\$17
Above billed <u>monthly</u> based on annualized collection schedule	
Missed Residential Dumpsters / per pick-up	\$27
Missed Commercial Dumpsters / per pick-up	\$27
Compaction Dumpsters / per pick-up	\$34
Missed Compaction Dumpster / per pick-up	\$42
Yard Waste Collection per scoop	
First and Second scoop*	\$0
Each Scoop thereafter*	\$12
*Applicable to brush that is within specifications	
Waste left in ditch, curb or street per scoop	\$24
Waste out of Specs per scoop	\$24
Waste after hours /emergency collection per scoop	\$50
White Goods Collection	\$5

Recycling Transfer Station Fees:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Tipping Fee per Ton	\$38

Planning Department Fees:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Rezoning:	
Text	\$20
Map	\$200
CU Permit	\$300
SUP Permit	\$300
BOA: Appeal	\$0
Variance	\$200
Interpretation	\$200
Watershed Permit	\$25
Flood Zone Permit	\$25
Zoning Compliance Permits:	
SF Res	\$25
Duplex	\$100
MF Res	\$200
Commercial	\$250
Industrial	\$250
SF Accessory Structure	\$10
Accessory Structure	\$25
Institutional	\$250
Soil Evaluation	\$10
Change Occupancy	\$25
Change Use	\$250
Sign	\$25
Certificate of Zoning Compliance:	
SF Res	\$0
Duplex	\$25
MF Res	\$50
Commercial	\$100
Industrial	\$100
Change Use	\$100
Subdivision:	
Sketch	\$100
Preliminary	\$200
Final	\$200
	+ \$25 per lot
Minor	\$100

Inspection Department Permit Fees:

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
Building Permit	\$5/\$1000 up to \$150,000; \$1.50/\$1,000 thereafter
Minimum Permit	\$10
Minimum Sign	\$10
Non-bid Jobs (new)	\$40/ sq ft.
Habital Space	\$20/ sq ft.
Plumbing Permit	\$5 per fixture, \$20 minimum
Sewer Line House	\$20
Commercial / Large	\$50
Heating / AC Permit	
Boiler	\$0.0005/BTU
Gas Line- Residential	\$10
Gas Line- Commercial	\$50
Gas Furnace	\$40
Heat Pump	\$40
Gas Pak	\$40
Air Conditioners	
6 tons & under	\$15
7 to 15 tons	\$20
16 to 25 tons	\$25
over 26 tons	\$35
Electrical Permits	
Temporary service	\$20
Residential	\$40
Commercial	\$50 first 5000 sq ft plus \$5/1000 sq ft
Service Charge	\$20
Service Repair	\$20
Mobile Home	\$30
Sign	\$20
Apartments (each)	\$20
Mobile Home	\$50
Certificate of Occupancy	
No change of Use in Occ.	\$25
Change of Use in Occ.	\$50

Parks & Recreation Fees:

<u>Facility</u>	<u>Service</u>	<u>AMOUNT</u>
Lake Lucas:		
	Daily Fishing Permit	\$3.00
	Annual Fishing Permit:	
	City Resident	\$35.00
	Non-Resident	\$50.00
	Daily Boat Rental	\$7.50

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Daily Launch Fee	\$7.00
Annual Launch Fee:	
City Resident	\$100.00
Non-Resident	\$135.00
Boat Rental Spaces:	
City Resident	\$60.00
Non-Resident	\$110.00

Lake Reese:

Daily Launch Fee	\$7.00
Annual Launch Fee:	
City Resident	\$100.00
Non-Resident	\$135.00
Daily Duck hunting permit per boat	\$12.50

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<u>Facility</u>	<u>Service</u>	<u>AMOUNT</u>
Tennis Center		
	Lights per hour per court	\$2.00
	Lessons	\$20.00
Field Rental:		
	Rental Per Hour (no lights)	\$15.00
	Rental Per Hour (lights)	\$20.00
	Tournament rental	
	One field per weekend	\$175.00
	Two fields per weekend	\$300.00
	Concession Stand / Restroom	\$50.00
	Additional Maintenance	\$40.00
Youth Sports Fees:		
	City Resident	\$0.00
	Inside School District	\$15.00
	Outside School District	\$30.00
Pools:		
	Public Swim (day)	
	2 years & under with paying adult	\$0.00
	3 years & older	\$2.50
	Public Swim (night)	
	2 years & under with paying adult	\$0.00
	3 years & older	\$2.00
	Swimming Lessons	\$25.00
	Swim Pass (15 admissions)	\$28.00
	Non-Resident	\$550.00
Golf Course:		
	Daily Green Fees	
	Weekday	\$8.00
	Weekend & Holiday	\$10.00
	Membership Fees	
	Individual	
	City Resident	\$315.00
	Non-Resident	\$380.00
	Family	
	City Resident	\$430.00
	Student / Senior	

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City Resident	\$210.00
Non-Resident	\$255.00
Cart Fee Senior Member / City Resident	
Nine Holes	\$5.00
Eighteen Holes	\$10.00
Daily Cart Fees	
Nine Holes	\$6.00
Eighteen Holes	\$12.00

**City Resident / Non-resident rates are established according to the residence of the individual.

Section 4: The following amounts are hereby appropriated in the Street Assessment Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the chart of accounts heretofore established for this City:

<u>ACCOUNT #</u>	<u>DEPARTMENT OR FUNCTION</u>	<u>APPROPRIATION</u>
12-562.00	Contracted Construction	\$4,000

Section 5: It is estimated that the following revenues will be available in the Street Assessment Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Interest Earned on Investments	\$4,000
Total Estimated Revenues	\$4,000

Section 6: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the chart of accounts heretofore established for this City:

<u>ACCOUNT #</u>	<u>DEPARTMENT OR FUNCTION</u>	<u>APPROPRIATION</u>
30-720.00	Billing and Collecting	\$290,715
30-810.00	Water Meter Operations	\$339,240
30-820.00	Water Supply and Treatment	\$2,280,996
30-830.00	Wastewater Treatment	\$4,134,909
30-840.00	Water Maintenance	\$840,446
30-850.00	Wastewater Maintenance	\$937,179
Total Appropriations		\$8,823,485

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Section 7: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Interest Earned on Investments	\$55,000
Sale of Water	\$5,000,000
Sewer Charges	\$3,360,000
Sampling and Monitoring Fees	\$19,834
Surcharges	\$70,000
Septic Tank Discharges	\$50,150
Water and Sewer Connection Fees	\$113,075
Other Revenues	\$155,426
Total Estimated Revenues	\$8,823,485

Approved at Special Council Meeting - June 24, 2004 - 7:00 pm

Section 8: The following Water & Sewer Fund Fees are hereby adopted for provision of services during the operation of the city government for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

Water & Sewer Billing Department:

SERVICE	INSIDE CITY	OUTSIDE CITY
Residential Customer (ea. 2 month)		
Water Minimum Fee	\$13.15	\$32.88
Sewer Minimum Fee	\$16.50	\$41.25
Consumption Fee:		
Water - per 100 cu. ft. over 300 cu. ft.	\$2.15	\$5.37
Sewer - per 100 cu. ft. over 300 cu. ft.	\$2.15	\$5.37
Commercial Customer (monthly)		
Water Minimum Fee	\$10.52	\$26.30
Sewer Minimum Fee	\$10.52	\$26.30
Consumption Fee:		
Water - per 100 cu. ft. over 300 cu. ft.	\$2.15	\$5.37
Sewer - per 100 cu. ft. over 300 cu. ft.	\$2.15	\$5.37
Late Payment Charge*	\$5.00	\$5.00
Cut-off Fee**	\$20.00	\$20.00
Return Check fee	\$20.00	\$20.00
Partial Payment fee	\$5.00	\$5.00
Deposit for service	\$70.00	\$100.00

* Late Payment Charge is applicable when payments are not received in the office by 5:00pm on the due date.

** Cut-off fee will be assessed to accounts subject to cut-off.

Water & Sewer Maintenance Department:

SERVICE	INSIDE CITY	OUTSIDE CITY
Water Tap Rates:		
3/4" Complete Service	\$800	\$1,200
1" Complete Service	\$1,100	\$1,650
1 1/2" Complete Service	\$1,700	\$2,550
2" Complete Service	\$2,000	\$3,000
3/4" New Tap	\$400	\$600
1" New Tap	\$550	\$825
1 1/2" New Tap	\$850	\$1,275
2" New Tap	\$1,000	\$1,500
3/4" New Meter, Setter, Box	\$400	\$600
1" New Meter, Setter, Box	\$550	\$825
1 1/2" New Meter, Setter, Box	\$850	\$1,275
2" New Meter, Setter, Box	\$1,000	\$1,500

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3/4" New Meter	\$50	\$75
1" New Meter	\$150	\$225
1 1/2" New Meter	\$250	\$375
2" New Meter	\$300	\$450
Services not listed	cost	cost plus 50%
Sewer Tap Rates:		
4" Complete Service	\$900	\$1,800
6" Complete Service	\$1,000	\$2,000
Services not listed	cost	cost plus
100%		

Section 9: There is hereby levied a tax at the rate of fifty cents (\$.55) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2004 for the purpose of raising the revenue listed as " Current Year's Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$1,800,000,000 and an estimated rate of collection of 97.0%.

Section 10: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- He/she may transfer between line items expenditures within a department without limitation and without a report being required.
- He/she may transfer amounts between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 11: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 12: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

TOTAL GROSS BUDGET	\$26,467,279
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Adopted this the 24th day of June, 2004.

Actual signature on file with City Clerk's Office
David H. Jarrell, Mayor

Approved at Special Council Meeting - June 24, 2004 - 7:00 pm

ATTEST:

Actual signature on file with City Clerk's Office

Carol J. Cole, CMC, City Clerk